TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

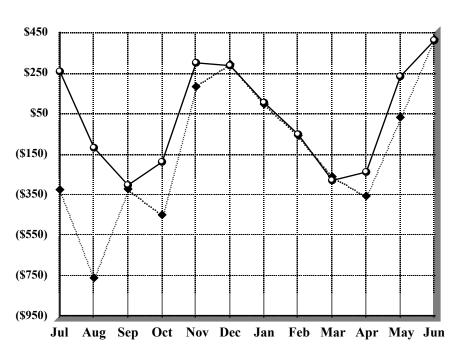
MONTH ENDING BALANCES

(In Millions)

Treasury/Trust Cash Management Account

\$3,500 \$3,300 \$2,900 \$2,700 \$2,500 \$2,300 \$2,300 \$1,900 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

Basic General Fund



—— FY 2004 ——— FY 2003